

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-02-12** | Period of Report: **2003-12-31**
SEC Accession No. **0001085146-04-000090**

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FILER

RAMIUS CAPITAL GROUP LLC

CIK: **1050154** | IRS No.: **133937658** | State of Incorp.: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-06309** | Film No.: **04592949**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ramius Capital Group LLC
Address: 666 Third Avenue, 26th Floor
New York, NY 10017

13F File Number: 28-06309

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Marran H. Ogilvie
Title: General Counsel
Phone: 212-845-7909

Signature, Place, and Date of Signing:

/s/ Marran H. Ogilvie New York, NY February 09, 2004

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form13F Information Table Entry Total: 422
Form13F Information Table Value Total: \$661,833 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
01	28-Pending	Ramius Securities, LLC
02	28-Pending	Ramius Advisors, LLC
03	28-Pending	RCG Asia Advisors, LLC

<TABLE>

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					VOTING AUTHORITY		
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS	SOLE	SHARED
24/7 REAL MEDIA INC	COM	901314104	27	20000	SH		DEFINED 01	20000	0	0
3COM CORP	COM	885535104	143	17500	SH		DEFINED 01	17500	0	0
3COM CORP	COM	885535104	1454	178000	SH		SOLE	178000	0	0
ABLEAUCTIONS COM INC	COM NEW	00371F206	26	38600	SH		DEFINED 01	38600	0	0
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	40	61700	SH		DEFINED 01	61700	0	0
ACTION PERFORMANCE COS INC	COM	004933107	118	6000	SH		DEFINED 01	6000	0	0

ACTION PERFORMANCE COS INC	COM		004933107	294	15000	SH	DEFINED 02	15000	0	0
ACTION PERFORMANCE COS INC	COM		004933107	176	9000	SH	SOLE	9000	0	0
ADSTAR INC	*W EXP 12/16/200		00737P112	16	100000	SH	DEFINED 01	100000	0	0
ADSTAR INC	COM		00737P104	33	16455	SH	DEFINED 01	16455	0	0
ADVANCED MICRO DEVICES INC	NOTE	4.500%12/0	007903AF4	8840	4000000	PRN	SOLE	4000000	0	0
ADVANCED MICRO DEVICES INC	NOTE	4.500%12/0	007903AF4	2210	1000000	PRN	DEFINED 03	1000000	0	0
AGERE SYS INC	NOTE	6.500%12/1	00845VAA8	22410	16320000	PRN	SOLE	16320000	0	0
AGERE SYS INC	NOTE	6.500%12/1	00845VAA8	2060	1500000	PRN	DEFINED 03	1500000	0	0
AGERE SYS INC	NOTE	6.500%12/1	00845VAA8	2060	1500000	PRN	DEFINED 01	1500000	0	0
AGERE SYS INC	NOTE	6.500%12/1	00845VAA8	7799	5680000	PRN	DEFINED 02	5680000	0	0
ALDERWOODS GROUP INC	*W EXP 01/02/200		014383111	37	48900	SH	DEFINED 01	48900	0	0
ALEXANDERS INC	COM		014752109	499	4000	SH	SOLE	4000	0	0
ALEXANDERS INC	COM		014752109	623	5000	SH	DEFINED 01	5000	0	0
ALEXION PHARMACEUTICALS INC	NOTE	5.750% 3/1	015351AB5	6041	6609000	PRN	SOLE	6609000	0	0
ALEXION PHARMACEUTICALS INC	NOTE	5.750% 3/1	015351AB5	953	1043000	PRN	DEFINED 03	1043000	0	0
ALEXION PHARMACEUTICALS INC	NOTE	5.750% 3/1	015351AB5	318	348000	PRN	DEFINED 01	348000	0	0
ALLEGIANC BANCORP INC	COM		017476102	567	20207	SH	SOLE	20207	0	0
ALLEGIANC BANCORP INC	COM		017476102	283	10103	SH	DEFINED 01	10103	0	0
ALLSTREAM INC	CL B LT VTG SH		02004C204	574	10000	SH	SOLE	10000	0	0
AMER BIO MEDICA CORP	*W EXP 08/22/200		024600116	77	136800	SH	DEFINED 01	136800	0	0
AMERADA HESS CORP	COM		023551104	213	4000	SH	SOLE	4000	0	0
AMERICAN CMNTY BANCSHARES IN	*W EXP 04/30/200		02520W114	62	19300	SH	DEFINED 01	19300	0	0
AMERICAN INDEPENDENCE CORP	COM NEW		026760405	59	5000	SH	SOLE	5000	0	0
AMERICAN INDEPENDENCE CORP	COM NEW		026760405	118	10000	SH	DEFINED 01	10000	0	0
AMERICAN INTL GROUP INC	DBC	11/0	026874AP2	11834	18051000	PRN	SOLE	18051000	0	0
AMERICAN INTL GROUP INC	DBC	11/0	026874AP2	1508	2300000	PRN	DEFINED 03	2300000	0	0
AMERICAN INTL GROUP INC	DBC	11/0	026874AP2	4674	7129000	PRN	DEFINED 02	7129000	0	0
AMERICAN INTL GROUP INC	DBC	11/0	026874AP2	997	1520000	PRN	DEFINED 01	1520000	0	0
APHTON CORP	COM		03759P101	517	86207	SH	SOLE	86207	0	0
APPLIED DIGITAL SOLUTIONS	COM		038188108	567	1203338	SH	SOLE	1203338	0	0
APPLIED MOLECULAR EVOLUTION	COM		03823E108	446	25000	SH	SOLE	25000	0	0
APPLIED MOLECULAR EVOLUTION	COM		03823E108	223	12500	SH	DEFINED 01	12500	0	0
ARADIGM CORP	COM		038505103	57	33134	SH	DEFINED 01	33134	0	0
AROTECH CORP	COM		042682104	910	500000	SH	SOLE	500000	0	0
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT		043743202	424	32500	SH	DEFINED 01	32500	0	0
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT		043743202	848	65000	SH	SOLE	65000	0	0
ATARI INC	COM		04651M105	108	25700	SH	DEFINED 01	25700	0	0
ATARI INC	COM		04651M105	1089	259300	SH	SOLE	259300	0	0
ATLANTIC COAST AIRLINES HLDG	COM		048396105	493	50000	SH	DEFINED 01	50000	0	0
ATLANTIC COAST AIRLINES HLDG	COM		048396105	985	100000	SH	DEFINED 02	100000	0	0
ATLANTIC COAST AIRLINES HLDG	COM		048396105	985	100000	SH	SOLE	100000	0	0
AVANEX CORP	COM		05348W109	2156	431965	SH	SOLE	431965	0	0
AVANIR PHARMACEUTICALS	CL A		05348P104	490	335570	SH	SOLE	335570	0	0
AVAYA INC	NOTE	10/3	053499AA7	220	369000	PRN	DEFINED 03	369000	0	0
AVAYA INC	NOTE	10/3	053499AA7	953	1602000	PRN	DEFINED 02	1602000	0	0
AVAYA INC	NOTE	10/3	053499AA7	73	123000	PRN	DEFINED 01	123000	0	0
AVAYA INC	NOTE	10/3	053499AA7	5299	8906000	PRN	SOLE	8906000	0	0
AXONYX INC	COM		05461R101	162	33208	SH	DEFINED 01	33208	0	0
BAM ENTMT INC	COM		059361105	28	23100	SH	DEFINED 01	23100	0	0
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/9999		065416117	11	90700	SH	DEFINED 01	90700	0	0
BANTA CORP	COM		066821109	227	5600	SH	DEFINED 01	5600	0	0
BANTA CORP	COM		066821109	567	14000	SH	DEFINED 02	14000	0	0
BANTA CORP	COM		066821109	340	8400	SH	SOLE	8400	0	0
BEVERLY ENTERPRISES INC	NOTE	2.750%11/0	087851AR2	1750	1250000	PRN	DEFINED 03	1250000	0	0
BEVERLY ENTERPRISES INC	NOTE	2.750%11/0	087851AR2	7350	5250000	PRN	SOLE	5250000	0	0
BEVERLY ENTERPRISES INC	NOTE	2.750%11/0	087851AR2	700	500000	PRN	DEFINED 01	500000	0	0
BINDVIEW DEV CORP	COM		090327107	113	29991	SH	DEFINED 01	29991	0	0
BIODELIVERY SCIENCES INTL IN	*W EXP 06/25/200		09060J114	10	16450	SH	DEFINED 01	16450	0	0
BIOMIRA INC	COM		09161R106	23	15800	SH	DEFINED 01	15800	0	0
BOISE CASCADE CORP	COM		097383103	136	4151	SH	DEFINED 01	4151	0	0
BOISE CASCADE CORP	COM		097383103	273	8298	SH	SOLE	8298	0	0
BOYD GAMING CORP	COM		103304101	131	8100	SH	DEFINED 01	8100	0	0
BOYD GAMING CORP	COM		103304101	1307	81000	SH	SOLE	81000	0	0
BP PLC	SPONSORED ADR		055622104	2384	48300	SH	SOLE	48300	0	0
BP PLC	SPONSORED ADR		055622104	232	4700	SH	DEFINED 01	4700	0	0
BRISTOL MYERS SQUIBB CO	DBC	9/1	110122AM0	10300	10000000	PRN	DEFINED 02	10000000	0	0
BRISTOL MYERS SQUIBB CO	DBC	9/1	110122AM0	5150	5000000	PRN	DEFINED 03	5000000	0	0
BRISTOL MYERS SQUIBB CO	DBC	9/1	110122AM0	15965	15500000	PRN	SOLE	15500000	0	0
BRITESMILE INC	COM NEW		110415205	276	10870	SH	SOLE	10870	0	0
BSB BANCORP	COM		055652101	237	6000	SH	DEFINED 01	6000	0	0
BSB BANCORP	COM		055652101	474	12000	SH	SOLE	12000	0	0
CAPITAL TRUST INC MD	CL A NEW		14052H506	427	18800	SH	DEFINED 01	18800	0	0
CAPITAL TRUST INC MD	CL A NEW		14052H506	170	7500	SH	SOLE	7500	0	0
CB BANCSHARES INC HAWAII	COM		124785106	313	4994	SH	DEFINED 01	4994	0	0
CB BANCSHARES INC HAWAII	COM		124785106	626	9997	SH	SOLE	9997	0	0
CELSION CORPORATION	COM		15117N107	88	67000	SH	DEFINED 01	67000	0	0
CHATTEM INC	COM		162456107	537	30000	SH	DEFINED 01	30000	0	0
CIMA LABS INC	COM		171796105	82	2500	SH	DEFINED 01	2500	0	0
CIMA LABS INC	COM		171796105	163	5000	SH	SOLE	5000	0	0
CITIZENS COMMUNICATIONS CO	COM		17453B101	124	10000	SH	SOLE	10000	0	0
CITIZENS COMMUNICATIONS CO	COM		17453B101	62	5000	SH	DEFINED 01	5000	0	0
COMPEX TECHNOLOGIES INC	COM		204513105	2090	250000	SH	SOLE	250000	0	0
CONCERTO SOFTWARE INC	COM		20602T106	2629	219470	SH	DEFINED 01	219470	0	0
CONCERTO SOFTWARE INC	COM		20602T106	2739	228623	SH	DEFINED 02	228623	0	0
CONCERTO SOFTWARE INC	COM		20602T106	5294	441907	SH	SOLE	441907	0	0

CONCORD EFS INC	COM		206197105	594	40000	SH	DEFINED 01	40000	0	0
CONCORD EFS INC	COM		206197105	1187	80000	SH	SOLE	80000	0	0
CONNECTICUT BANCSHARES INC	COM		207540105	258	5000	SH	DEFINED 01	5000	0	0
CONNECTICUT BANCSHARES INC	COM		207540105	515	10000	SH	SOLE	10000	0	0
CONSECO INC	COM NEW		208464883	1090	50000	SH	SOLE	50000	0	0
CONSOL ENERGY INC	COM		20854P109	6475	250000	SH	SOLE	250000	0	0
CORIO INC	COM		218875102	58	21000	SH	DEFINED 01	21000	0	0
CORTEX PHARMACEUTICALS INC	COM NEW		220524300	347	133333	SH	SOLE	133333	0	0
CORVIS CORP	COM		221009103	1478	869565	SH	SOLE	869565	0	0
CPI CORP	COM		125902106	3880	192000	SH	DEFINED 02	192000	0	0
CPI CORP	COM		125902106	3880	192000	SH	SOLE	192000	0	0
CPI CORP	COM		125902106	4365	216000	SH	DEFINED 01	216000	0	0
CURIS INC	COM		231269101	740	164400	SH	SOLE	164400	0	0
CYTRX CORP	COM NEW		232828301	407	219048	SH	SOLE	219048	0	0
DELTATHREE INC	COM		24783N102	31	10500	SH	DEFINED 01	10500	0	0
DIAGEO P L C	SPON ADR NEW		25243Q205	180	3400	SH	DEFINED 01	3400	0	0
DIAGEO P L C	SPON ADR NEW		25243Q205	1818	34400	SH	SOLE	34400	0	0
DIAL CORP NEW	COM		25247D101	680	23900	SH	DEFINED 01	23900	0	0
DIAL CORP NEW	COM		25247D101	3431	120500	SH	SOLE	120500	0	0
DIGIMARC CORP	COM		253807101	1425	107142	SH	SOLE	107142	0	0
DIME BANCORP INC NEW	*W EXP 99/99/999		25429Q110	106	623654	SH	DEFINED 01	623654	0	0
DISNEY WALT CO	NOTE 2.125% 4/1		254687AU0	14868	14040000	PRN	SOLE	14040000	0	0
DISNEY WALT CO	NOTE 2.125% 4/1		254687AU0	1334	1260000	PRN	DEFINED 03	1260000	0	0
DISNEY WALT CO	NOTE 2.125% 4/1		254687AU0	477	450000	PRN	DEFINED 01	450000	0	0
DISNEY WALT CO	NOTE 2.125% 4/1		254687AU0	7148	6750000	PRN	DEFINED 02	6750000	0	0
DOMINION RES INC VA NEW	NOTE 2.125%12/1		25746UAP4	4038	4000000	PRN	SOLE	4000000	0	0
DOMINION RES INC VA NEW	NOTE 2.125%12/1		25746UAP4	4038	4000000	PRN	DEFINED 02	4000000	0	0
DRESS BARN INC	COM		261570105	105	7000	SH	DEFINED 01	7000	0	0
DRESS BARN INC	COM		261570105	262	17500	SH	DEFINED 02	17500	0	0
DRESS BARN INC	COM		261570105	157	10500	SH	SOLE	10500	0	0
DUPONT PHOTOMASKS INC	COM		26613X101	152	6300	SH	DEFINED 01	6300	0	0
DUPONT PHOTOMASKS INC	COM		26613X101	1538	63700	SH	SOLE	63700	0	0
DYNABAZAAR INC	COM		26779R104	104	313695	SH	SOLE	313695	0	0
EAGLE SUPPLY GROUP INC	*W EXP 03/12/200		269894119	46	211000	SH	DEFINED 01	211000	0	0
EASTMAN KODAK CO	COM		277461109	385	15000	SH	SOLE	15000	0	0
EASTMAN KODAK CO	COM		277461109	257	10000	SH	DEFINED 01	10000	0	0
EASTMAN KODAK CO	COM		277461109	642	25000	SH	DEFINED 02	25000	0	0
ELDERTRUST	COM SH BEN INT		284560109	313	25000	SH	DEFINED 01	25000	0	0
ELDERTRUST	COM SH BEN INT		284560109	627	50000	SH	SOLE	50000	0	0
EMERGE INTERACTIVE INC	CL A		29088W103	100	68719	SH	DEFINED 01	68719	0	0
EPIMMUNE INC	COM		29425Y101	20	11000	SH	DEFINED 01	11000	0	0
FAB INDS INC	COM		302747100	366	69627	SH	DEFINED 01	69627	0	0
FAB INDS INC	COM		302747100	136	25811	SH	SOLE	25811	0	0
FAIRCHILD SEMICONDUCTOR CORP	NOTE 5.000%11/0		303727AJ0	3311	3000000	PRN	SOLE	3000000	0	0
FARO TECHNOLOGIES INC	COM		311642102	4996	200000	SH	SOLE	200000	0	0
FLEETBOSTON FINL CORP	COM		339030108	764	17500	SH	DEFINED 01	17500	0	0
FLEETBOSTON FINL CORP	COM		339030108	437	10000	SH	SOLE	10000	0	0
FOUR SEASONS HOTEL INC	NOTE 9/2		35100EAD6	444	1310000	PRN	DEFINED 03	1310000	0	0
FOUR SEASONS HOTEL INC	NOTE 9/2		35100EAD6	9228	27198000	PRN	SOLE	27198000	0	0
FOUR SEASONS HOTEL INC	NOTE 9/2		35100EAD6	3142	9262000	PRN	DEFINED 02	9262000	0	0
FOUR SEASONS HOTEL INC	NOTE 9/2		35100EAD6	926	2730000	PRN	DEFINED 01	2730000	0	0
GATEWAY FINL HLDGS INC	*W EXP 06/30/200		368140117	113	42000	SH	DEFINED 01	42000	0	0
GLOBECOMM SYSTEMS INC	COM		37956X103	119	25000	SH	SOLE	25000	0	0
GLOBESPANVIRATA INC	COM		37957V106	439	75000	SH	SOLE	75000	0	0
GLOBESPANVIRATA INC	COM		37957V106	219	37500	SH	DEFINED 01	37500	0	0
GMX RES INC	*W EXP 02/12/200		38011M116	29	57558	SH	DEFINED 01	57558	0	0
GOLDCORP INC NEW	COM		380956409	239	15000	SH	SOLE	15000	0	0
GRANITE CITY FOOD & BREWERY	UNIT 06/02/2005		38724Q206	69	16770	SH	DEFINED 01	16770	0	0
GRANITE CITY FOOD & BREWERY	*W EXP 06/06/200		38724Q115	19	23450	SH	DEFINED 01	23450	0	0
GTC BIOTHERAPEUTICS INC	COM		36238T104	1176	392156	SH	SOLE	392156	0	0
GUCCI GROUP N V	COM NY REG		401566104	1501	17550	SH	DEFINED 01	17550	0	0
GUCCI GROUP N V	COM NY REG		401566104	2999	35050	SH	SOLE	35050	0	0
HALL KINION ASSOCIATES INC	COM		406069104	252	49999	SH	SOLE	49999	0	0
HALL KINION ASSOCIATES INC	COM		406069104	126	25001	SH	DEFINED 01	25001	0	0
HANCOCK JOHN FINL SVCS INC	COM		41014S106	931	24834	SH	DEFINED 01	24834	0	0
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1		410768AE5	8933	8000000	PRN	SOLE	8000000	0	0
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1		410768AE5	1675	1500000	PRN	DEFINED 03	1500000	0	0
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1		410768AE5	558	500000	PRN	DEFINED 01	500000	0	0
HARKEN ENERGY CORP	COM NEW		412552309	18	15000	SH	DEFINED 01	15000	0	0
HARLAND JOHN H CO	COM		412693103	68	2500	SH	DEFINED 01	2500	0	0
HARLAND JOHN H CO	COM		412693103	137	5000	SH	SOLE	5000	0	0
HARRIS & HARRIS GROUP INC	COM		413833104	231	20000	SH	SOLE	20000	0	0
HCC INS HLDGS INC	NOTE 2.000% 9/0		404132AA0	1635	1470000	PRN	DEFINED 02	1470000	0	0
HCC INS HLDGS INC	NOTE 2.000% 9/0		404132AA0	445	400000	PRN	DEFINED 03	400000	0	0
HCC INS HLDGS INC	NOTE 2.000% 9/0		404132AA0	6819	6130000	PRN	SOLE	6130000	0	0
HOLLIS-EDEN PHARMACEUTICALS	COM		435902101	1006	91348	SH	SOLE	91348	0	0
HOLLY CORP	COM PAR \$0.01		435758305	605	22000	SH	DEFINED 01	22000	0	0
HOLLY CORP	COM PAR \$0.01		435758305	1210	44000	SH	SOLE	44000	0	0
HOLLYWOOD MEDIA CORP	COM		436233100	29	11070	SH	SOLE	11070	0	0
HOOVER FURNITURE CORP	COM		439038100	674	16511	SH	SOLE	16511	0	0
HOOVER FURNITURE CORP	COM		439038100	82	2000	SH	DEFINED 01	2000	0	0
HOST AMER CORP	*W EXP 07/21/200		44106W118	178	52704	SH	DEFINED 01	52704	0	0
I-FLOW CORP	COM NEW		449520303	1856	133340	SH	SOLE	133340	0	0
IGEN INC	COM		449536101	147	2501	SH	DEFINED 01	2501	0	0
IGEN INC	COM		449536101	294	4999	SH	SOLE	4999	0	0

IMMUNE RESPONSE CORP DEL	*W EXP 12/10/200	45252T122	71	172508	SH	DEFINED 01	172508	0	0
IMMUNE RESPONSE CORP DEL	COM NEW	45252T205	374	247525	SH	SOLE	247525	0	0
IMPCO TECHNOLOGIES INC	COM	45255W106	210	26729	SH	SOLE	26729	0	0
IMPERIAL SUGAR CO NEW	*W EXP 08/29/200	453096117	184	67770	SH	DEFINED 01	67770	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	202	6100	SH	DEFINED 01	6100	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	2112	63900	SH	SOLE	63900	0	0
INNOVO GROUP INC	COM PAR \$0.01	457954600	530	166667	SH	SOLE	166667	0	0
INSMED INC	COM NEW	457669208	2475	833334	SH	SOLE	833334	0	0
INSTINET GROUP INC	COM	457750107	210	40700	SH	DEFINED 01	40700	0	0
INTEGRATED ALARM SVCS GROUP	COM	45890M109	142	16700	SH	DEFINED 01	16700	0	0
INTEGRATED ALARM SVCS GROUP	COM	45890M109	1431	168300	SH	SOLE	168300	0	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	12885	301752	SH	SOLE	301752	0	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	507	11868	SH	DEFINED 03	11868	0	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	6270	146831	SH	DEFINED 02	146831	0	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	843	19749	SH	DEFINED 01	19749	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	927	10000	SH	DEFINED 01	10000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227	6500	SH	DEFINED 01	6500	0	0
INTERNATIONAL FLAVORS&FRAGA	COM	459506101	2322	66500	SH	SOLE	66500	0	0
INTERNET CAP GROUP INC	NOTE 5.500%12/2	46059CAA4	4996	6628000	PRN	SOLE	6628000	0	0
INTERTAN INC	COM	461120107	1556	153800	SH	DEFINED 01	153800	0	0
INTERTAN INC	COM	461120107	2429	240000	SH	SOLE	240000	0	0
INTERTAN INC	COM	461120107	2429	240000	SH	DEFINED 02	240000	0	0
INTRAWEST CORPORATION	COM NEW	460915200	57	3100	SH	DEFINED 01	3100	0	0
INTRAWEST CORPORATION	COM NEW	460915200	590	31900	SH	SOLE	31900	0	0
INVIVO CORP	COM	461858102	329	15000	SH	SOLE	15000	0	0
INVIVO CORP	COM	461858102	164	7500	SH	DEFINED 01	7500	0	0
ISCO INTL INC	COM	46426P103	25	45000	SH	DEFINED 01	45000	0	0
ISONICS CORP	*W EXP 12/31/200	464895135	55	50073	SH	DEFINED 01	50073	0	0
KLA-TENCOR CORP	COM	482480100	350	5967	SH	DEFINED 01	5967	0	0
LA QUINTA CORP	PAIRED CTF	50419U202	151	23600	SH	DEFINED 01	23600	0	0
LA QUINTA CORP	PAIRED CTF	50419U202	1579	246400	SH	SOLE	246400	0	0
LADISH INC	COM NEW	505754200	106	13000	SH	DEFINED 01	13000	0	0
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AG6	513	500000	PRN	DEFINED 01	500000	0	0
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AG6	2053	2000000	PRN	DEFINED 02	2000000	0	0
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AG6	4618	4500000	PRN	SOLE	4500000	0	0
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AG6	1539	1500000	PRN	DEFINED 03	1500000	0	0
LATITUDE COMMUNICATIONS INC	COM	518292107	236	60000	SH	DEFINED 01	60000	0	0
LATITUDE COMMUNICATIONS INC	COM	518292107	472	120000	SH	SOLE	120000	0	0
LEHMAN BROS HLDGS INC	FRNT 4/0	524908EC0	1009	1000000	PRN	DEFINED 01	1000000	0	0
LEHMAN BROS HLDGS INC	FRNT 4/0	524908EC0	5348	5300000	PRN	DEFINED 02	5300000	0	0
LEHMAN BROS HLDGS INC	FRNT 4/0	524908EC0	404	400000	PRN	DEFINED 03	400000	0	0
LEHMAN BROS HLDGS INC	FRNT 4/0	524908EC0	15943	15800000	PRN	SOLE	15800000	0	0
LEUCADIA NATL CORP	COM	527288104	821	17800	SH	DEFINED 01	17800	0	0
LEUCADIA NATL CORP	COM	527288104	645	14000	SH	SOLE	14000	0	0
LOWES COS INC	NOTE 0.861%10/1	548661CG0	529	500000	PRN	DEFINED 03	500000	0	0
LOWES COS INC	NOTE 0.861%10/1	548661CG0	23285	22000000	PRN	SOLE	22000000	0	0
LOWES COS INC	NOTE 0.861%10/1	548661CG0	2646	2500000	PRN	DEFINED 02	2500000	0	0
LUBRIZOL CORP	COM	549271104	1538	47300	SH	SOLE	47300	0	0
LUBRIZOL CORP	COM	549271104	153	4700	SH	DEFINED 01	4700	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	552	467000	PRN	DEFINED 03	467000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	856	750000	PRN	DEFINED 01	750000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	6645	5624000	PRN	SOLE	5624000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	4028	3409000	PRN	DEFINED 02	3409000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	591	500000	PRN	DEFINED 01	500000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	12144	10640000	PRN	SOLE	10640000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	7887	6910000	PRN	DEFINED 02	6910000	0	0
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	1370	1200000	PRN	DEFINED 03	1200000	0	0
MACROCHEM CORP DEL	COM	555903103	31	37100	SH	DEFINED 01	37100	0	0
MANUFACTURERS SVCS LTD	COM	565005105	182	30000	SH	DEFINED 01	30000	0	0
MANUFACTURERS SVCS LTD	COM	565005105	365	60000	SH	SOLE	60000	0	0
MATTEL INC	COM	577081102	1580	82000	SH	SOLE	82000	0	0
MATTEL INC	COM	577081102	154	8000	SH	DEFINED 01	8000	0	0
MAXIM PHARMACEUTICALS INC	COM	57772M107	795	89286	SH	SOLE	89286	0	0
MAXWELL SHOE INC	CL A	577766108	1488	87709	SH	DEFINED 01	87709	0	0
MAXWELL SHOE INC	CL A	577766108	2926	172540	SH	DEFINED 02	172540	0	0
MAXWELL SHOE INC	CL A	577766108	2023	119295	SH	SOLE	119295	0	0
MCLEODUSA INC	CL A	582266706	27	17986	SH	DEFINED 01	17986	0	0
MEDAREX INC	NOTE 4.500% 7/0	583916AA9	1323	1433000	PRN	DEFINED 03	1433000	0	0
MEDAREX INC	NOTE 4.500% 7/0	583916AA9	1565	1695000	PRN	DEFINED 02	1695000	0	0
MEDAREX INC	NOTE 4.500% 7/0	583916AA9	6028	6529000	PRN	SOLE	6529000	0	0
MEDAREX INC	NOTE 4.500% 7/0	583916AA9	307	333000	PRN	DEFINED 01	333000	0	0
MEDIACOM COMMUNICATIONS CORP	NOTE 5.250% 7/0	58446KAA3	11368	11525000	PRN	SOLE	11525000	0	0
MEDIACOM COMMUNICATIONS CORP	NOTE 5.250% 7/0	58446KAA3	332	337000	PRN	DEFINED 03	337000	0	0
MEDIACOM COMMUNICATIONS CORP	NOTE 5.250% 7/0	58446KAA3	2592	2628000	PRN	DEFINED 02	2628000	0	0
MEDIACOM COMMUNICATIONS CORP	NOTE 5.250% 7/0	58446KAA3	996	1010000	PRN	DEFINED 01	1010000	0	0
MEDIFAST INC	COM	58470H101	1763	125000	SH	SOLE	125000	0	0
MERCK & CO INC	COM	589331107	327	7075	SH	DEFINED 01	7075	0	0
MERIDIAN RESOURCE CORP	COM	58977Q109	119	20000	SH	DEFINED 01	20000	0	0
MERRILL LYNCH & CO INC	FRNT 3/1	590188A73	29408	28400000	PRN	SOLE	28400000	0	0
MERRILL LYNCH & CO INC	FRNT 3/1	590188A73	828	800000	PRN	DEFINED 03	800000	0	0
MERRILL LYNCH & CO INC	FRNT 3/1	590188A73	259	250000	PRN	DEFINED 01	250000	0	0
MERRILL LYNCH & CO INC	FRNT 3/1	590188A73	7300	7050000	PRN	DEFINED 02	7050000	0	0
METAL MGMT INC	*W EXP 06/29/200	591097134	332	18044	SH	DEFINED 01	18044	0	0
MICROHELIX INC	*W EXP 11/16/200	59507X127	7	51500	SH	DEFINED 01	51500	0	0
MID ATLANTIC MED SVCS INC	COM	59523C107	486	7500	SH	DEFINED 01	7500	0	0

MID ATLANTIC MED SVCS INC	COM		59523C107	972	15000	SH	SOLE		15000	0	0
MIDWAY GAMES INC	COM		598148104	2524	650642	SH	SOLE		650642	0	0
MOORE WALLACE INC	COM		615857109	468	24999	SH	DEFINED 01		24999	0	0
MOORE WALLACE INC	COM		615857109	937	50001	SH	SOLE		50001	0	0
NASH FINCH CO	COM		631158102	38	1700	SH	DEFINED 01		1700	0	0
NASH FINCH CO	COM		631158102	409	18300	SH	SOLE		18300	0	0
NASTECH PHARMACEUTICAL INC	COM PAR	\$0.006	631728409	661	68776	SH	SOLE		68776	0	0
NATHANS FAMOUS INC NEW	*W EXP	09/30/200	632347118	8	13215	SH	DEFINED 01		13215	0	0
NEIGHBORCARE INC	COM		64015Y104	254	12844	SH	DEFINED 01		12844	0	0
NET PERCEPTIONS INC	COM		64107U101	95	238300	SH	SOLE		238300	0	0
NEW FOCUS INC	COM		644383101	626	124700	SH	DEFINED 01		124700	0	0
NEW FOCUS INC	COM		644383101	1252	249400	SH	SOLE		249400	0	0
NEW VY CORP	*W EXP	06/14/200	649080116	17	130000	SH	DEFINED 01		130000	0	0
NEWMONT MINING CORP	COM		651639106	486	10000	SH	SOLE		10000	0	0
NTL INC DEL	*W EXP	01/13/201	62940M138	558	57256	SH	DEFINED 01		57256	0	0
NU SKIN ENTERPRISES INC	CL A		67018T105	3418	200000	SH	SOLE		200000	0	0
ON TECHNOLOGY CORP	COM		68219P108	297	74999	SH	DEFINED 01		74999	0	0
ON TECHNOLOGY CORP	COM		68219P108	594	150001	SH	SOLE		150001	0	0
ONESOURCE INFORMATION SVCS I	COM		68272J106	235	24999	SH	DEFINED 01		24999	0	0
ONESOURCE INFORMATION SVCS I	COM		68272J106	471	50011	SH	SOLE		50011	0	0
OREGON STL MLS INC	COM		686079104	530	91200	SH	SOLE		91200	0	0
OREGON STL MLS INC	COM		686079104	51	8800	SH	DEFINED 01		8800	0	0
PATHMARK STORES INC NEW	*W EXP	09/10/201	70322A119	106	112350	SH	DEFINED 01		112350	0	0
PAYLESS SHOESOURCE INC	COM		704379106	71	5332	SH	DEFINED 01		5332	0	0
PAYLESS SHOESOURCE INC	COM		704379106	179	13334	SH	DEFINED 02		13334	0	0
PAYLESS SHOESOURCE INC	COM		704379106	107	8000	SH	SOLE		8000	0	0
PENFORD CORP	COM		707051108	91	6701	SH	DEFINED 01		6701	0	0
PENFORD CORP	COM		707051108	163	12000	SH	DEFINED 02		12000	0	0
PENFORD CORP	COM		707051108	150	11003	SH	SOLE		11003	0	0
PENN VA CORP	COM		707882106	126	2266	SH	DEFINED 01		2266	0	0
PENN VA CORP	COM		707882106	252	4534	SH	SOLE		4534	0	0
PERFORMANCE FOOD GROUP CO	NOTE	5.500%10/1	713755AA4	839	698000	PRN	DEFINED 03		698000	0	0
PERFORMANCE FOOD GROUP CO	NOTE	5.500%10/1	713755AA4	8175	6802000	PRN	SOLE		6802000	0	0
PFSWEB INC	COM		717098107	100	62500	SH	DEFINED 01		62500	0	0
PINNACOR INC	COM		723487104	116	50000	SH	DEFINED 01		50000	0	0
PINNACOR INC	COM		723487104	231	100000	SH	SOLE		100000	0	0
PIVOTAL CORP	COM		72581R106	230	11250	SH	DEFINED 01		11250	0	0
PIVOTAL CORP	COM		72581R106	461	222500	SH	SOLE		222500	0	0
PLAINS RES INC	COM PAR	\$0.10	726540503	1364	85000	SH	DEFINED 01		85000	0	0
PLAINS RES INC	COM PAR	\$0.10	726540503	2729	170000	SH	SOLE		170000	0	0
PLAYTEX PRODS INC	COM		72813P100	164	21200	SH	DEFINED 01		21200	0	0
PLAYTEX PRODS INC	COM		72813P100	193	25000	SH	DEFINED 02		25000	0	0
PLAYTEX PRODS INC	COM		72813P100	1382	178800	SH	SOLE		178800	0	0
PLUG POWER INC	COM		72919P103	363	50000	SH	SOLE		50000	0	0
PMI GROUP INC	COM		69344M101	2375	63800	SH	SOLE		63800	0	0
PMI GROUP INC	COM		69344M101	231	6200	SH	DEFINED 01		6200	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	535	20000	SH	DEFINED 02		20000	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	1272	50000	SH	SOLE		50000	0	0
PRESIDENTIAL LIFE CORP	COM		740884101	3460	262900	SH	DEFINED 01		262900	0	0
PRESIDENTIAL LIFE CORP	COM		740884101	263	20000	SH	SOLE		20000	0	0
PRO PHARMACEUTICALS INC	COM		74267T109	192	56229	SH	SOLE		56229	0	0
PROSOFTTRAINING	COM		743477101	9	16533	SH	DEFINED 01		16533	0	0
QUANEX CORP	COM		747620102	124	2700	SH	DEFINED 01		2700	0	0
QUANEX CORP	COM		747620102	1249	27100	SH	SOLE		27100	0	0
R H DONNELLEY CORP	COM NEW		74955W307	163	4100	SH	DEFINED 01		4100	0	0
R H DONNELLEY CORP	COM NEW		74955W307	1673	42000	SH	SOLE		42000	0	0
RADIAN GROUP INC	COM		750236101	107	2200	SH	DEFINED 01		2200	0	0
RADIAN GROUP INC	COM		750236101	1097	22500	SH	SOLE		22500	0	0
RADYNE COMSTREAM INC	*W EXP	02/08/200	750611147	100	54161	SH	DEFINED 01		54161	0	0
REGISTER COM INC	COM		75914G101	687	134500	SH	DEFINED 02		134500	0	0
REGISTER COM INC	COM		75914G101	412	80700	SH	SOLE		80700	0	0
REGISTER COM INC	COM		75914G101	1751	342623	SH	DEFINED 01		342623	0	0
REPLIGEN CORP	COM		759916109	51	11651	SH	DEFINED 01		11651	0	0
REPUBLIC BANCSHARES INC	COM		759929102	629	20000	SH	DEFINED 01		20000	0	0
REPUBLIC BANCSHARES INC	COM		759929102	1259	40000	SH	SOLE		40000	0	0
RF MICRODEVICES INC	NOTE	3.750% 8/1	749941AB6	565	568000	PRN	DEFINED 01		568000	0	0
RF MICRODEVICES INC	NOTE	3.750% 8/1	749941AB6	5719	5748000	PRN	DEFINED 02		5748000	0	0
RF MICRODEVICES INC	NOTE	3.750% 8/1	749941AB6	377	379000	PRN	DEFINED 03		379000	0	0
RF MICRODEVICES INC	NOTE	3.750% 8/1	749941AB6	7069	7105000	PRN	SOLE		7105000	0	0
RIGHT MGMT CONSULTANTS INC	COM		766573109	980	52500	SH	DEFINED 01		52500	0	0
RIGHT MGMT CONSULTANTS INC	COM		766573109	1959	105000	SH	SOLE		105000	0	0
ROCKWELL MEDICAL TECH	*W EXP	01/26/200	774374110	43	45400	SH	DEFINED 01		45400	0	0
SAFLINK CORP	COM NEW		786578302	67	25000	SH	SOLE		25000	0	0
SALIX PHARMACEUTICALS INC	COM		795435106	340	15000	SH	SOLE		15000	0	0
SALIX PHARMACEUTICALS INC	COM		795435106	170	7496	SH	DEFINED 01		7496	0	0
SANMINA SCI CORP	SDCV	9/1	800907AD9	258	500000	PRN	DEFINED 01		500000	0	0
SANMINA SCI CORP	SDCV	9/1	800907AD9	1416	2750000	PRN	DEFINED 02		2750000	0	0
SANMINA SCI CORP	SDCV	9/1	800907AD9	103	200000	PRN	DEFINED 03		200000	0	0
SANMINA SCI CORP	SDCV	9/1	800907AD9	2086	4050000	PRN	SOLE		4050000	0	0
SCHERING PLOUGH CORP	COM		806605101	210	12100	SH	DEFINED 01		12100	0	0
SCHERING PLOUGH CORP	COM		806605101	2141	123100	SH	SOLE		123100	0	0
SCI SYS INC	NOTE	3.000% 3/1	783890AF3	1418	1500000	PRN	DEFINED 01		1500000	0	0
SCI SYS INC	NOTE	3.000% 3/1	783890AF3	2410	2550000	PRN	DEFINED 02		2550000	0	0
SCI SYS INC	NOTE	3.000% 3/1	783890AF3	1134	1200000	PRN	DEFINED 03		1200000	0	0
SCI SYS INC	NOTE	3.000% 3/1	783890AF3	3260	3450000	PRN	SOLE		3450000	0	0

SCIENTIFIC GAMES CORP	CL A		80874P109	7625	569775	SH	DEFINED 01	569775	0	0
SEATTLE GENETICS INC	COM		812578102	199	23222	SH	DEFINED 01	23222	0	0
SICOR INC	COM		825846108	680	25000	SH	DEFINED 01	25000	0	0
SICOR INC	COM		825846108	1360	50000	SH	SOLE	50000	0	0
SILICON GRAPHICS INC	COM		827056102	51	37500	SH	DEFINED 01	37500	0	0
SILICON GRAPHICS INC	COM		827056102	103	75000	SH	SOLE	75000	0	0
SIRIUS SATELLITE RADIO INC	NOTE	3.500% 6/0	82966UAA1	1124	441000	PRN	DEFINED 01	441000	0	0
SIRIUS SATELLITE RADIO INC	NOTE	3.500% 6/0	82966UAA1	6410	2515000	PRN	DEFINED 02	2515000	0	0
SIRIUS SATELLITE RADIO INC	NOTE	3.500% 6/0	82966UAA1	1012	397000	PRN	DEFINED 03	397000	0	0
SIRIUS SATELLITE RADIO INC	NOTE	3.500% 6/0	82966UAA1	10570	4147000	PRN	SOLE	4147000	0	0
SOCKET COMMUNICATIONS INC	COM		833672108	705	210970	SH	SOLE	210970	0	0
SOMERSET HILLS BANCORP	*W EXP	11/30/200	834728115	187	58300	SH	DEFINED 01	58300	0	0
SOUTHERN CMNTY BK & TR CMWTH	*W EXP	09/27/200	842627119	69	37750	SH	DEFINED 01	37750	0	0
STAGE STORES INC	*W EXP	08/23/200	85254C131	372	37200	SH	DEFINED 01	37200	0	0
STANDARD REGISTER CO	COM		853887107	103	6100	SH	DEFINED 01	6100	0	0
STANDARD REGISTER CO	COM		853887107	1017	60400	SH	SOLE	60400	0	0
STERLING BANCORP	COM		859158107	931	32665	SH	DEFINED 01	32665	0	0
STEWART & STEVENSON SVCS INC	COM		860342104	141	10000	SH	DEFINED 01	10000	0	0
STEWART & STEVENSON SVCS INC	COM		860342104	351	25000	SH	DEFINED 02	25000	0	0
STEWART & STEVENSON SVCS INC	COM		860342104	211	15000	SH	SOLE	15000	0	0
STREICHER MOBILE FUELING INC	*W EXP	12/11/200	862924115	13	61000	SH	DEFINED 01	61000	0	0
STRIDE RITE CORP	COM		863314100	166	14600	SH	DEFINED 01	14600	0	0
STRIDE RITE CORP	COM		863314100	415	36500	SH	DEFINED 02	36500	0	0
STRIDE RITE CORP	COM		863314100	249	21900	SH	SOLE	21900	0	0
SUPERVALU INC	NOTE	11/0	868536AP8	4169	12601000	PRN	SOLE	12601000	0	0
SUPERVALU INC	NOTE	11/0	868536AP8	1488	4499000	PRN	DEFINED 02	4499000	0	0
SUPERVALU INC	NOTE	11/0	868536AP8	298	900000	PRN	DEFINED 01	900000	0	0
SYLVAN INC	COM		871371100	61	5000	SH	DEFINED 01	5000	0	0
SYLVAN INC	COM		871371100	122	10000	SH	SOLE	10000	0	0
SYNTROLEUM CORP	*W EXP	11/04/200	871630117	19	10700	SH	DEFINED 01	10700	0	0
SYSTEMS & COMPUTER TECHNOLOG	COM		871873105	819	50000	SH	DEFINED 01	50000	0	0
SYSTEMS & COMPUTER TECHNOLOG	COM		871873105	1637	100000	SH	SOLE	100000	0	0
TAG-IT PAC INC	COM		873774103	102	22720	SH	SOLE	22720	0	0
TECHNOLOGY SOLUTIONS CO	COM		87872T108	25	20000	SH	DEFINED 01	20000	0	0
TENNECO AUTOMOTIVE INC	COM		880349105	128	19200	SH	DEFINED 01	19200	0	0
TENNECO AUTOMOTIVE INC	COM		880349105	1035	154700	SH	SOLE	154700	0	0
TERREMARK WORLDWIDE INC	COM		881448104	90	140000	SH	DEFINED 01	140000	0	0
TIME WARNER INC	COM		887317105	180	10000	SH	DEFINED 01	10000	0	0
TITAN CORP	COM		888266103	1214	55682	SH	DEFINED 01	55682	0	0
TRIAD HOSPITALS INC	COM		89579K109	193	5800	SH	DEFINED 01	5800	0	0
TRIAD HOSPITALS INC	COM		89579K109	1936	58200	SH	SOLE	58200	0	0
TRICO MARINE SERVICES INC	COM		896106101	179	100000	SH	SOLE	100000	0	0
TRINITY BIOTECH PLC	SPONSORED ADR		896438108	279	50000	SH	SOLE	50000	0	0
TRUST CO NJ JERSEY CITY NEW	COM		898304100	1270	32000	SH	DEFINED 01	32000	0	0
TUPPERWARE CORP	COM		899896104	104	6000	SH	DEFINED 01	6000	0	0
TUPPERWARE CORP	COM		899896104	260	15000	SH	DEFINED 02	15000	0	0
TUPPERWARE CORP	COM		899896104	156	9000	SH	SOLE	9000	0	0
TYCO INTL GROUP S A	DBCV	3.125% 1/1	902118BE7	3278	2400000	PRN	DEFINED 02	2400000	0	0
TYCO INTL GROUP S A	DBCV	3.125% 1/1	902118BE7	239	175000	PRN	DEFINED 03	175000	0	0
TYCO INTL GROUP S A	DBCV	3.125% 1/1	902118BE7	12874	9425000	PRN	SOLE	9425000	0	0
U S G CORP	COM NEW		903293405	172	10400	SH	SOLE	10400	0	0
U S I HLDGS	COM		90333H101	106	8100	SH	DEFINED 01	8100	0	0
U S I HLDGS	COM		90333H101	1069	81900	SH	SOLE	81900	0	0
UNITED INDL CORP	COM		910671106	90	5000	SH	DEFINED 01	5000	0	0
UNITED INDL CORP	COM		910671106	181	10000	SH	SOLE	10000	0	0
UNIVERSAL AUTOMOTIVE INDS IN	*W EXP	01/31/200	913378113	52	66153	SH	DEFINED 01	66153	0	0
US LEC CORP	CL A		90331S109	591	75000	SH	SOLE	75000	0	0
USURF AMERICA INC	COM		91732M105	4	15400	SH	DEFINED 01	15400	0	0
VASOMEDICAL INC	COM		922321104	15	13000	SH	DEFINED 01	13000	0	0
VI TECHNOLOGIES INC	COM		917920100	122	111111	SH	SOLE	111111	0	0
VIA NET WRKS INC	COM		925912107	1660	949004	SH	DEFINED 01	949004	0	0
VIA NET WRKS INC	COM		925912107	976	557668	SH	DEFINED 02	557668	0	0
VIA NET WRKS INC	COM		925912107	1952	1115228	SH	SOLE	1115228	0	0
VIEWPOINT CORP	COM		92672P108	140	186100	SH	SOLE	186100	0	0
VION PHARMACEUTICALS INC	COM		927624106	136	86010	SH	DEFINED 01	86010	0	0
VION PHARMACEUTICALS INC	COM		927624106	451	285715	SH	SOLE	285715	0	0
VITESSE SEMICONDUCTOR CORP	COM		928497106	59	10000	SH	DEFINED 01	10000	0	0
WARNACO GROUP INC	COM NEW		934390402	393	24628	SH	DEFINED 01	24628	0	0
WARNACO GROUP INC	COM NEW		934390402	877	55001	SH	DEFINED 02	55001	0	0
WARNACO GROUP INC	COM NEW		934390402	568	35633	SH	SOLE	35633	0	0
WAVE SYSTEMS CORP	CL A		943526103	432	263158	SH	SOLE	263158	0	0
WESTERN OHIO FINL CORP	COM		959024100	87	2700	SH	DEFINED 01	2700	0	0
WESTERN OHIO FINL CORP	COM		959024100	217	6750	SH	DEFINED 02	6750	0	0
WESTERN OHIO FINL CORP	COM		959024100	130	4050	SH	SOLE	4050	0	0
WHEATON RIV MINERALS LTD	*W EXP	05/30/200	962902144	146	82500	SH	DEFINED 01	82500	0	0
WYNDHAM INTL INC	CL A		983101106	44	64956	SH	DEFINED 01	64956	0	0

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